

**Trustee Valuation of Fund Assets
Douglas Superannuation Fund**

We, Scott Douglas and Sharon Douglas, as trustees of Douglas Superannuation Fund hereby confirm the following investments values held by the Fund:

- Mackay Staff Unit Trust
Investment Value at 30 June 2019
\$74,570.63

- Sidcor Staff Unit Trust
Investment Value at 30 June 2019
\$37,188.00

Signed as a true and correct record in accordance with the resolution of the trustee by:



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Scott Douglas
Trustee



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Sharon Douglas
Trustee